BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: <u>1/25/06</u>	Division: <u>En</u>	gineering	
Bulk Item: Yes No \underline{X}	Department:	Engineering	
	Staff Contac	ct Person: <u>Tom Willi/David K</u>	Coppel
AGENDA ITEM WORDING: Discu	ssion of the Capital Improvement	ents Plan.	
ITEM BACKGROUND: The Counneeded to determine priorities in the ex CIP.			
PREVIOUS RELEVANT BOCC AC	TION: On January 18, 2006 t	he BOCC approved the lates	t CIP.
CONTRACT/AGREEMENT CHAN	GES: N/A		AAAAAAAAA
STAFF RECOMMENDATIONS: N	J/A		
TOTAL COST:	BUDGETED:	Yes NO	
COST TO COUNTY:	SOURCE OF F	FUNDS:	
REVENUE PRODUCING: YES	NO AMOUNT PER	R MONTHYear	
APPROVED BY: County Atty.	OMB/Purchasing	Risk Management	***************************************
DIVISION DIRECTOR APPROVAL	.: David S. Koppel, P.E., D	Division Director	
DOCUMENTATION: Included \underline{X}	Not Required		
DISPOSITION:		AGENDA ITEM #	

	Cost	Project	FY 04 Amended	FY 05 Amended	FY 05 Estimated	FY 06 Adopted	FY 06 Amended
	Center	Code	Plan	Plan	Actual	Plan	Plan
Revenues:							
1 Cent Sales Tax		312600GN	10,500,000	10,500,000	14,800,000	11,500,000	11,500,00
Interest Income		361005GI	600,000	375,000	1,100,000	650,000	650,00
Wastewater KWRU income					272,568		
Rental Car Income offset		389001	(555,000)	(5/12/750)	(909 629)	(607 500)	(607 E
Less 5%		311000GA	(555,000) 322,886	(543,750)	(808,628)	(607,500)	(607,50
Special Assessment - Breezeswept Beach Beginning Fund Balance Forward		389002	25,655,741	32,395,911	39,700,287	33,775,946	33,775,94
Funds received from MCSO for Mariner's Hospital		307002	1,622,884	32,373,711	32,700,207	33,773,540	33,113,5
Total Revenues			38,146,511	42,727,161	55,064,227	45,318,446	45,318,4
Aumonisticus							
Appropriations: Physical Environment (53x)							
Bay Point & Conch Key	23000	PE0402	750,000	2,130,000	2,130,000		
Bay Point & Conch Key Bay Point Portion of FKAA Interlocal	23000	PE0402 PE0305	402,246	402,246	402,246	•	
-				30,000	402,246	•	
Big Coppitt Design/Build	23000 23000	PE0401 CB0400	40,000 235,071	215,071	100,000	•	
Breezeswept Beach Estates Culvert				,		•	
Conch Key Portion Interlocal Conservation Easement	23000	PE0301	173,482	173,482	173,482		
Conservation Easement Duck Key Interlocal Agreement	22000	DE0402	150,000	150,000	100,000		
Grant Match- CDBG -Identified for Bay Point & Conch Key	23000	PE0403	150,000	150,000	100,000		
rant Match (GW0000) Identified for KLWWTD Sept 05 BOCC	86502 86502	590125 590125	1,300,000	200,000	790,000		
KL District Startup	23000	PE0306	724,746	540,000			
Key Largo FKAA Interlocal Trailer Village	23000	PE0300 PE0302	731,428	731,428	250,000 731,428	•	
Key Largo Park FKAA Interlocal Agreement	23000	PE0302 PE0303	48,729	48,729	48,729	•	
Physical Environment	23000	PE0000	40,729	3,004,050	40,729	2,000,000	
Shark Key Culvert	23000	PE0601	-	3,004,030	-	100,000	100,
tock Island Wastewater	23000	PE0300	452,348	11,507	11,507	100,000	100,
Vastewater Treatment - Detention Facility	23000	PE0202	432,346	11,507	11,507		
Vastewater Treatment - General	23000	PE0002	27,021	382,418	382,418		
Key Largo Wastewater Treatment Dist Interlocal	23000	PE0501	27,021	2,000,000	2,000,000	4,000,000	2,784,
	23000		-	2,000,000	2,000,000	4,000,000	5,000,
	22000						
PKAA Interlocal Cotal Physical Environment NON-PHYSICAL ENVIRONMENT	23000	PE0602	5,055,071	10,018,931	7,119,810	6,100,000	7,884,5
FKAA Interlocal Cotal Physical Environment	23000	PE0602	5,055,071	10,018,931	7,119,810	6,100,000	
FKAA Interlocal Cotal Physical Environment NON-PHYSICAL ENVIRONMENT General Government Projects:	23000	PE0602	5,055,071 26,056	10,018,931	7,119,810	6,100,000	
FKAA Interlocal Cotal Physical Environment NON-PHYSICAL ENVIRONMENT			, ,	10,018,931	7,119,810	6,100,000	
FKAA Interlocal Cotal Physical Environment NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West	24000	CG0401	26,056	10,018,931 - - -	7,119,810	6,100,000 - -	
Animal Control Sewer & Recent Infr. Requests	24000 24000	CG0401 CG0403	26,056	10,018,931	7,119,810	6,100,000 - - -	
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Asayshore Manor/ (4) Sr Centers Roof & HVAC	24000 24000 24000	CG0401 CG0403 PE0201	26,056 53,415	- - - - -	7,119,810	6,100,000 - - - - - 225,000	7,884,
RAA Interlocal otal Physical Environment NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Abselstos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech svc carpet	24000 24000 24000 86502	CG0401 CG0403 PE0201 590001	26,056 53,415	- - - - - -	7,119,810	: :	7,884,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Asbestos A	24000 24000 24000 86502 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602	26,056 53,415		7,119,810	225,000	7,884,
NON-PHYSICAL ENVIRONMENT General Government Projects: nimal Control- Key West nimal Control- Marathon nimal Control Sewer & Recent Infr. Requests sbestos Abatement/ Demolition PSB, S.I. ayshore Manor/ (4) Sr Centers Roof & HVAC OCC meeting room/tech svc carpet OURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC	24000 24000 24000 86502 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602	26,056 53,415 - 323,528		7,119,810	225,000	7,884
NON-PHYSICAL ENVIRONMENT General Government Projects: mimal Control- Key West mimal Control- Marathon mimal Control Sewer & Recent Infr. Requests sbestos Abatement/ Demolition PSB, S.I. ayshore Manor/ (4) Sr Centers Roof & HVAC OCC meeting room/tech sve carpet OURTHOUSE ANNEX JEFFERSON B. BROWN BLDG	24000 24000 24000 86502 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602	26,056 53,415	- - - - - - - - -	7,119,810	225,000	7,884 225 10
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control Sewer & Recent Infr. Requests Inimal	24000 24000 24000 86502 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602	26,056 53,415 - 323,528		7,119,810	225,000	7,884. 225, 10,
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control- Merathon Inimal Control Sewer & Recent Infr. Requests Inimal Control Sewer & Rec	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604	26,056 53,415 - 323,528 - - 267,000	- - - - - - - - -	. ,	225,000 10,000 	7,884 225 10,
NON-PHYSICAL ENVIRONMENT General Government Projects: mimal Control- Key West mimal Control- Marathon mimal Control- Merathon mimal Control Sewer & Recent Infr. Requests sbestos Abatement/ Demolition PSB, S.I. ayshore Manor/ (4) Sr Centers Roof & HVAC OCC meeting room/tech svc carpet OURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC ourthouse Renovation I Detention Facility Cooling Towers	24000 24000 24000 86502 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603	26,056 53,415 - 323,528 - - 267,000 - 900,000	- - - - - - - - - - - - - - - - - - -	7,119,810 25,000	225,000 10,000 - - 500,000	7,884 225 10,
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control- Marathon Inimal Control Sewer & Recent Infr. Requests Subestos Abatement/ Demolition PSB, S.I. ayshore Manor/ (4) Sr Centers Roof & HVAC OCC meeting room/tech sve carpet OURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC ourthouse Renovation I Detention Facility Cooling Towers ire Station/ EMS/ Stock Isl. iato Building	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804	26,056 53,415 - 323,528 - - 267,000	- - - - - - - - -	. ,	225,000 10,000 - - 500,000 200,000 500,000	7,884, 225, 10, 500, 500,
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control- Marathon Inimal Control Sewer & Recent Infr. Requests Inimal Control Sewer & Rec	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605	26,056 53,415 - 323,528 - - 267,000 - 900,000	1,400,000		225,000 10,000 - 500,000 200,000 500,000	7,884 225 10 500 200 500
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control Sewer & Recent Infr. Requests Inimal	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805	26,056 53,415 - 323,528 - - 267,000 - 900,000	- - - - - - - - -		225,000 10,000 10,000 - - 500,000 200,000 500,000 1,000,000	7,884. 225, 10, 500, 200, 500, 100, 500,
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control- Merathon Inimal Control- West Inimal Control	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG9805 CG9805 CG9805	26,056 53,415 - 323,528 - - 267,000 - 900,000 940,000	1,400,000		225,000 10,000 - 500,000 200,000 500,000	7,884 225 10 500 200 500
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Merathon Animal Control Sewer & Recent Infr. Requests Assebstos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC OCC meeting room/tech sve carpet OURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC overthouse Renovation I Detention Facility Cooling Towers fire Station/ EMS/ Stock Isl. Bato Building Batochillers Bato Coppitt Fire Irrigation system Backson Square Signage	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG9805 CG0606 CG0303	26,056 53,415 - 323,528 - - 267,000 900,000 940,000	1,400,000 - 7,982,000		225,000 10,000 10,000 - - 500,000 200,000 500,000 1,000,000	7,884 225 10 500 200 500
NON-PHYSICAL ENVIRONMENT General Government Projects: Inimal Control- Key West Inimal Control- Marathon Inimal Control- Marathon Inimal Control Sewer & Recent Infr. Requests Isobestos Abatement/ Demolition PSB, S.I. Isobestos Infra Roof & HVAC IOURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC Induction Pacility Cooling Towers Ire Station/ EMS/ Stock Isl. Isobestos Isobestos Isl. I	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG9805 CG0606 CG0303 CG9904	26,056 53,415 - 323,528 - - 267,000 - 900,000 940,000	1,400,000		225,000 10,000 10,000 - - 500,000 200,000 500,000 1,000,000	7,884 225 10 500 200 500
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control- Sewer & Recent Infr. Requests Asshers Abatement Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech svc carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC 2nd Chilled AC Sourthouse Renovation If Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Bato Building Bato Chillers Fieneral Govt. Proj. Future Years Big Coppitt Fire Irrigation system Backson Square Signage Backson Square Utilities Marathon Airport Office Renovation	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0303 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306	26,056 53,415 - 323,528 - - 267,000 - 900,000 940,000 - 20,000 130,000	1,400,000 - 7,982,000		225,000 10,000 10,000 500,000 500,000 1,000,000 1,000,000 5,000	7,884 225 10 500 200 500 500 5
NON-PHYSICAL ENVIRONMENT General Government Projects: Innimal Control- Key West Innimal Control- Marathon Innimal Control- Marathon Innimal Control Sewer & Recent Infr. Requests Innimal Control Sewer & Recen	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9810	26,056 53,415 - 323,528 - - 267,000 900,000 940,000	1,400,000 - 7,982,000		225,000 10,000 10,000 200,000 500,000 1,000,000 5,000	7,884. 225, 10, 500, 200, 500, 500, 5, 2,315,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Key West Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC Courthouse Renovation Bi Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Bato Chillers Beneral Govt. Proj. Future Years Big Coppitt Fire Irrigation system ackson Square Signage ackson Square Utilities Marathon Airport Office Renovation Marathon Government Center- Surveillance System	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG9804 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9910 CG0607	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	1,400,000 - 7,982,000 - 70,000 50,000	25,000	225,000 10,000 10,000 200,000 200,000 500,000 1,000,000 5,000	7,884. 225, 10, 500, 200, 500, 500, 5, 2,315,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Assbestos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC Courthouse Renovation Betention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Bato Building Gato Chillers General Govt. Proj. Future Years Big Coppitt Fire Irrigation system Backson Square Utilities Adarathon Airport Office Renovation Marathon Courthouse- CE0301/Bench Seating Marathon Government Center- Surveillance System KEW JUDICIAL BUILDING	24000 24000 24000 86502 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0604 CP0303 CG9804 CG0605 CG9805 CG9805 CG9806 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813	26,056 53,415 - 323,528 - - 267,000 - 900,000 940,000 - 20,000 130,000	1,400,000 - 7,982,000 50,000 - 6,000,000	25,000 - 5,500,000	225,000 10,000 10,000 200,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000	225, 10, 500, 200, 500, 5, 2,315, 8,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Assbestos Abatement/ Demolition PSB, S.I. 38ayshore Manor/ (4) Sr Centers Roof & HVAC 30CC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC Courthouse Renovation 3t Detention Facility Cooling Towers 5ire Station/ EMS/ Stock IsI. 3ato Building 3ato Chillers General Govt. Proj. Future Years 5ig Coppit Fire Irrigation system 3ackson Square Utilities 4darathon Airport Office Renovation 4darathon Courthouse- CE0301/Bench Seating 4darathon Government Center- Surveillance System 4EW JUDICIAL BUILDING 2dantation Key Courtrooms CE0302	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9813 CG0607 CG9813 CG0502	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 -7,982,000 -70,000 50,000 50,000	25,000 5,500,000 5,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000,000 1,595,000	225, 10, 500, 200, 500, 500, 5, 8, 8, 595,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Asshestos Abatement Demolition PSB, S.1. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC 2nd Chilled AC Courthouse Renovation Bit Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Bato Building Bato Chillers General Govt. Proj. Future Years Big Coppitt Fire Irrigation system Backson Square Signage Backson Square Utilities Adarathon Airport Office Renovation Aarathon Courthouse- CE0301/Bench Seating Marathon Government Center- Surveillance System MEW JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Gov't Center Renovation/Demo	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0604 CP0303 CG9804 CG0605 CG9805 CG9805 CG9806 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	1,400,000 - 7,982,000 50,000 - 6,000,000	25,000 - 5,500,000	225,000 10,000 10,000 200,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000	225, 10, 500, 200, 500, 500, 5, 8, 8, 595,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Assbestos Abatement/ Demolition PSB, S.I. Asyshore Manor/ (4) ST Centers Roof & HVAC BOCC meeting room/tech svc carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC Courthouse Renovation II Detention Facility Cooling Towers fire Station/ EMS/ Stock Isl. Sato Building Sato Chillers General Govt. Proj. Future Years Sig Coppitt Fire Irrigation system Ackson Square Signage Ackson Square Utilities Aarathon Airport Office Renovation Marathon Courthouse- CE0301/Bench Seating Aarathon Government Center- Surveillance System Stew JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Gov't Center Renovation/Demo Plantation Key Gov't Center Renovation/Demo Plantation Key Renovation-Sheriff's Station	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813 CG0607 CG9813 CG0502 CG0503	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 500,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000,000 1,595,000 250,000	7,884. 225, 10, 500, 200, 500, 5, 2,315, 8, 595, 250,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech svc carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC Courthouse Renovation BI Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Batto Building Batto Chillers Beneral Govt. Proj. Future Years Big Coppitt Fire Irrigation system Backson Square Utilities Barathon Airport Office Renovation Aarathon Government Center- Surveillance System BEW JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Gov't Center Renovation/Demo Public Works Compound - Lower Keys Rockland Key	24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9813 CG0607 CG9813 CG0502	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 -7,982,000 -70,000 50,000 50,000	25,000 5,500,000 5,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000,000 1,595,000	7,884. 225, 10, 500, 200, 500, 5, 2,315, 8, 595, 250,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Merathon Animal Control Sewer & Recent Infr. Requests Assbestos Abatement/ Demolition PSB, S.I. 3ayshore Manor/ (4) Sr Centers Roof & HVAC 30CC meeting room/tech svc carpet 20URTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC 2nd Chilled AC 31 Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. 3ato Building 3ato Chillers 3eneral Govt. Proj. Future Years 3eig Coppitt Fire Irrigation system ackson Square Signage ackson Square Utilities Marathon Airport Office Renovation Marathon Courthouse- CE0301/Bench Seating Marathon Government Center- Surveillance System MEW JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Gov't Center Renovation/Demo Public Works Compound - Lower Keys Rockland Key Public Works Compound - Upper Keys Plantation Key	24000 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0302 CG0603 CG9804 CP0303 CG9805 CG9805 CG9805 CG9806 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813 CG0501	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000,000 1,595,000 250,000	225, 10, 500, 200, 500, 5, 2,315, 8, 595, 250, 700,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Assbestos Abatement/ Demolition PSB, S.I. Sayshore Manor/ (4) Sr Centers Roof & HVAC SOCC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC Courthouse Renovation If Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Gato Building Jato Chillers General Govt. Proj. Future Years Sig Coppitt Fire Irrigation system Jackson Square Utilities Adarathon Airport Office Renovation Marathon Courthouse- CE0301/Bench Seating Adarathon Courthouse- CE0301/Bench Seating Adarathon Government Center- Surveillance System NEW JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Renovation-Sheriff's Station Public Works Compound - Lower Keys Rockland Key Public Works Compound - Upper Keys Plantation Key Did Tavernier School	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG06001 CG06002 CG9822 CG0302 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG9303 CG9806 CG9813 CG0501 CG0501 CG0608	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 500,000 500,000 1,000,000 5,000 2,315,000 8,000 8,000,000 1,595,000 250,000	7,884. 225, 10, 500, 200, 500, 5, 2,315, 8, 595, 250,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Asbestos Abatement Demolition PSB, S.1. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech sve carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC 2nd Chilled AC 2nd Chilled AC 2nd Chilled AC Sourthouse Renovation Bio Detention Facility Cooling Towers Fire Station/ EMS/ Stock Isl. Bato Building Bato Chillers General Govt. Proj. Future Years Bio Coppitt Fire Irrigation system Backson Square Signage Backson Square Utilities Anarathon Airport Office Renovation Anarathon Courthouse- CE0301/Bench Seating Marathon Government Center- Surveillance System MEW JUDICIAL BUILDING Plantation Key Gov't Center Renovation/Demo Plantation Key Renovation - Sheriff's Station Public Works Compound - Lower Keys Rockland Key Public Works Compound - Upper Keys Plantation Key Did Tavernier School Property Appraiser Computer Room	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813 CG0501 CG0501	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000,000 1,595,000 250,000	7,884. 225, 10, 500, 200, 500, 5, 2,315, 8, 595, 250,
NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control- Marathon Animal Control- Merathon Animal Control- Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech svc carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC Courthouse Renovation BI Detention Facility Cooling Towers Grate Stidney EMS/ Stock Isl. Gato Building Gato Building Gato Building Gato Chillers General Govt. Proj. Future Years Big Coppitt Fire Irrigation system ackson Square Utilities Marathon Airport Office Renovation Marathon Government Center- Surveillance System MEW JUDICIAL BUILDING Plantation Key Courtrooms CE0302 Plantation Key Gov't Center Renovation/Demo Plantation Key Gov't Center Renovation Key Dublic Works Compound - Lower Keys Rockland Key Public Works Compound - Upper Keys Plantation Key Dublic Works Compound - Upper Keys Plantation Key D	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0303 CG0604 CP0303 CG9804 CG0605 CG9805 CG9806 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813 CG0501 CG0501	26,056 53,415 	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000,000 1,595,000 250,000	225, 10, 500, 500, 500, 5, 2,315, 8, 595, 250, 700,
FKAA Interlocal otal Physical Environment NON-PHYSICAL ENVIRONMENT General Government Projects: Animal Control- Key West Animal Control- Marathon Animal Control Sewer & Recent Infr. Requests Asbestos Abatement/ Demolition PSB, S.I. Bayshore Manor/ (4) Sr Centers Roof & HVAC BOCC meeting room/tech svc carpet COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG Roof, Chilled AC	24000 24000 24000 86502 24000	CG0401 CG0403 PE0201 590001 CG0601 CG0602 CG9822 CG0603 CG0604 CP0303 CG9804 CG0605 CG9805 CG0606 CG0303 CG9904 CG0306 CG9810 CG0607 CG9813 CG0501 CG0501	26,056 53,415 - 323,528 - - 267,000 900,000 940,000 - 20,000 130,000 - 690	7,982,000 70,000 50,000 10,000	25,000 5,500,000 5,000 10,000	225,000 10,000 10,000 200,000 500,000 1,000,000 5,000 2,315,000 8,000,000 1,595,000 250,000	

FY 07 Proposed Plan	Proposed Proposed		FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan	
11,500,000 375,000	11,500,000 375,000	11,500,000 375,000	11,500,000 375,000	11,500,000 375,000	11,500,000 375,000	
1,000,000 (593,750)	(593,750)	(593,750)	(593,750)	(593,750)	(593,750	
19,630,905	5,634,610	4,833,903	1,382,983	1,882,839	2,384,532	
31,912,155	16,915,860	16,115,153	12,664,233	13,164,089	13,665,782	
01,912,100	10,210,000	10,110,100	12,00 1,200	10,10 1,002	10,000,702	
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-	-	-	-	-	-	
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3,856,468 1,000,000	3,856,467	5,356,467	5,356,467	5,356,467	5,356,467	
-	-	-	-	-	-	
-	-	-	-	-		
2,000,000	1,215,457	-	-	-	-	
2,000,000 3,856,468	1,215,457 3,856,467	5,356,467	5,356,467	5,356,467	5,356,467	
		5,356,467	5,356,467	5,356,467	5,356,467	
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		- 5,356,467 - - - - -	5,356,467	5,356,467	5,356,467	
		5,356,467	5,356,467	5,356,467	5,356,467	
		- 5,356,467	5,356,467	- 5,356,467	5,356,467	
		- 5,356,467	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	- 5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	
3,856,468	3,856,467	- - - - - - -	5,356,467	5,356,467	5,356,467	

One Cent Sales Tax Infrastructure			FY 04	FY 05	FY 05	FY 06	FY 06
One cent bates Tax Imrastructure	Cost	Project	Amended	Amended	Estimated	Adopted	Amended
	Center	Code	Plan	Plan	Actual	Plan	Plan
Big Coppitt Key Park	25000	CC9804	605,000	30,000	5,000	800,000	800,000
Big Pine Park	25000	CC0202	3,182,000	125,000	100,000	3,500,000	1,000,000
Devlp/Imp of Parks, Playgrd equip/irrig Bay Pt	25000	CC9808	20,000	50,000	50,000	105,000	105,000
Harry Harris Park Improvements	25000	CC0204	135,000	-		-	-
Islamorada Interlocal (Library Site)	25000	CC0401	80,000	-		-	-
Key Largo Community Park Lighting	25000	CC0601	-	-		93,000	93,000
Key Largo Skate Park	25000	CC0302	475,000	-		500,000	500,000
Key West Library Roof Library Improvements (five facilities)	25000 25000	CC0602 CC0301	895,000	-		500,000 500,000	500,000 500,000
County Parks Resodding project	25000	CC0501 CC0603	893,000	-		250,000	250,000
Sugarloaf School Park	25000	CC0604				1,500,000	1,500,000
Marathon Library- Joint Venture City of Marathon	25000	CC0605	_	500,000	500,000	1,500,000	1,000,000
West Martello Tower	25000	CC9820	15,696	-	500,000	-	1,000,000
Wilhelmina L. Harvey Park	25000	CC9821	87,500	_			_
Total Culture & Recreation Projects:			5,495,196	705,000	655,000	8,748,000	5,748,000
-			•	•	,		
Public Safety Projects							
Courthouse metal detectors (3)	26000	CP0601	-	-	-	17,500	17,500
Cudjoe Fire/ EMS Facility	26000	CP0002	1,195,000	-	-	-	- 1,- 30
Cudjoe Sheriff's Substation Fixed Generator	26000	CP0602	-	-	-	30,000	30,000
D & J Industries Building Purchase	26000	CP0401	1,050,000	1,050,000	-	•	· -
Fire/EMS Vehicle Replacement Program	26000	CP0201	940,736	1,696,957	1,200,000	150,449	1,600,000
Islamorada Interlocal (Emergency Vehicles)	26000	CP0501	285,000	285,000	285,000	•	-
Key Largo North FRF	26000	CP9901	-	-		•	-
Marathon EOC	26000	CP9902	-	-		500,000	500,000
Marathon Sheriff's Substation Roof Replacement Project	26000	CP0603	-	-		150,000	150,000
MCDC Bldg- Auto Syst panel upgd (6) units, Security Fence rplcmt	26000	CP0604	-	-		132,000	132,000
MCSO Hangar Fire Detection	26000	CP0605	-	-		20,000	20,000
Stock Island Detention Facility Boilers	26000	CP0301	116,280	-		•	2 000 000
Big Pine Key Fire Station (Previously budgeted at project CS0301)	26000	CP0606				•	2,000,000
Conch Key Fire Station (Previously budgeted at project CS0302)	26000	CP0607					1,000,000
Tavernier Fire Station (Previously budgeted at CS0305) Helicopter	26000 26000	CP0608 CP0609					450,000 3,740,000
Total Public Safety Projects:			3,587,016	3,031,957	1,485,000	999,949	9,639,500
Human Services Projects							
Old Mariners Hospital	26500	CG9820	1,142,794	652,322	400,000	400,000	400,000
98970 Overseas Hwy Key Largo	26500	CH0501	-	1,100,000	1,100,000	•	-
Total Human Services Projects:			1,142,794	1,752,322	1,500,000	400,000	400,000
Economic Environment Projects Housing Development	65002				_	182,543	
Affordable Housing land Acquisition	65002						1,500,000
Total Economic Environment Projects			-	-	-	182,543	1,500,000
Administrative and Miscellaneous:							
Administrative Costs Engineering	22004		552,272	560,865	400,000	579,272	579,272
Strategy & Policy Implementation	65001	50000	2 000 000		-	51,974	
Cash Balance	85532	590991	3,800,000	3,800,000	- 900 000	4,000,000	4,000,000
Contingency Cost Allegation to Congrel Fund	85532	590990	610,918	2,407,450	890,000	1,844,820	1,542,820
Cost Allocation to General Fund Grant Fund Cash Flow	86502 86502	590910 590125	300,000	300,000	165,000	300,000	300,000 4,000,000
Jail Debt Service	86502	590123	3,162,672	=			7,000,000
Key West Airport	86502	590404	3,102,072	-			
Marathon Airport Cash Flow	86502	590404	500,000	500,000	_	500,000	500,000
Mariner's Hospital- MSCO Money	68609	CM0301	1,622,884	-	-	-	-
Bond Debt Service Infrasturcture Surtax 2003,2005	86502	590207	1,800,000	1,800,000	1,900,000	5,787,443	2,899,866
Settlement Agreement	86502	590148	1,200,000	-	, ,	-	-
Vehicle Replacement Program	23513		6,998	8,876	8,876	16,445	16,445
Total Administrative and Miscellaneous			13,555,744	9,377,191	3,363,876	13,079,954	13,838,403
Total Appropriations			36,296,511	43,277,401	14,123,686	45,318,446	45,318,446
EXCESS REV. TO BE CARRIED FWD			1,850,000	(550,240)	40,940,541	-	0

FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
2,500,000 50,000	50,000	50,000	50,000	50,000	50,000
- -	-	-	-	- -	-
-	-	-	-	-	-
-	-	-	-	-	-
- -	-	-	-	-	-
500,000	-	-	-	-	-
-	-	-	-	-	-
3,050,000	50,000	50,000	50,000	50,000	50,000
-	-	-	-	-	-
-	500,000	500,000	-	-	500,000
500,000	500,000	500,000	500,000	500,000	500,000
-	-	-	-	500,000	1,000,000
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60,000					
	500,000	500,000	500,000	1,000,000	1,500,000
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200,000	-	-	-	568,316	-
200,000	-	-	-	568,316	-
200,000 200,000 200,000 568,315 4,000,000 300,000	568,316	568,316	568,316	568,316	568,316
200,000 200,000 200,000 568,315 4,000,000 300,000	568,316	568,316	568,316	568,316	568,316
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200,000 200,000 200,000 568,315 4,000,000 300,000	568,316 	568,316	568,316 	568,316	568,316
200,000 200,000 200,000 568,315 4,000,000 300,000 2,000,000 	568,316 	568,316	568,316 	568,316 	568,316 - 300,000 - - 5,890,999

Capital Projects Plan Bond Proceeds Fund 307

Infrastructure Sales Tax Revenue Bonds	Cost Center		FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Adopted Plan	FY 06 Adopted Plan	FY 06 Amended Plan	FY 07 Proposed Plan
Revenues:								
Bond Proceeds			20,918,881	0	0	0	0	0
Interest Earnings		361005		150,000	150,000	300,000	300,000	50,000
Less 5%		389001	0	(7,499)	(7,499)	(14,999)	(14,999)	(2,499)
Beginning Fund Balance Forward		389002	0	20,833,819	18,872,000	17,485,329	17,485,329	3,970,329
Total Revenue			20,918,881	20,976,320	19,014,501	17,770,330	17,770,330	4,017,830
Appropriations:								
General Government								
Marathon Courtroom	24001	CE0301	100,000	795,000	2,295,000	0	0	0
Plantation Key Courtroom	24001	CE0302	100,000	795,000	1,595,000	0	0	0
Murray E. Nelson Government Center	24001	CE0303	100,000	1,000,000	4,800,000	6,500,000	6,500,000	2,500,000
General Gov't Future Years	24002		11,498,881	9,494,320	2,182,501	1,220,330	0	0
New Judicial Building (CG9813)	24003	CE0601	0	0	0	0	8,000,000	300,000
Total General Government			11,798,881	12,084,320	10,872,501	7,720,330	14,500,000	2,800,000
Public Safety								
Big Pine Key Fire/EMS	26004	CS0301	200,000	1,570,000	1,870,000	2,000,000	0	
Conch Key Fire/EMS	26004	CS0302	70,000	545,000	1,045,000	1,000,000	0	
Key Largo North Fire	26004	CS0303	200,000	770,000	1,570,000	1,600,000	1,600,000	
Ocean Reef Fire/Ambulance Replacement	26004	CS0304	1,850,000	1,850,000	0	0	0	
Tavernier Fire	26004	CS0305	300,000	572,000	672,000	450,000	0	
Public Safety Future Years	26005		3,900,000	1,100,000	0	1,000,000	0	
Total Public Safety			6,520,000	6,407,000	5,157,000	6,050,000	1,600,000	
Human Services								
Medical Examiner Facility	26501	CH0301	300,000	2,185,000	2,985,000	3,000,000	1,670,330	1,217,830
Human Services Future Years	26502		2,300,000	300,000	0	1,000,000	0	
Total Human Services			2,600,000	2,485,000	2,985,000	4,000,000	1,670,330	1,217,830
Total Appropriations EXCESS REVENUE TO BE CARRIED FORWARD			20,918,881 0	20,976,320	19,014,501 0	17,770,330 0	17,770,330 0	4,017,830 0

Fund 307 s-15